

**Milwaukee County Employees' Retirement System (ERS)**

**Investment Committee Meeting**

**AGENDA**

**Members:** Dean Roepke      Jeffrey Mawicke      John Maier  
Sarah Peck      Linda Bedford

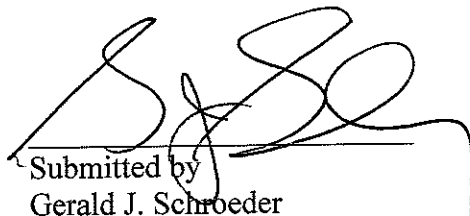
---

The meeting will be held on **Monday, November 2, 2009 at 2:30 pm, in Room 203-P** of the Milwaukee County Courthouse at 901 North 9<sup>th</sup> Street, Milwaukee, WI 53233.

**PLEASE TAKE FURTHER NOTICE**, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such.

---

1. **Topic: Long/Short Equity Fund of Funds / RFP Screen Results**
2. **Topic: Marquette - Asset Allocation & Overlay Update**
3. **Topic: Fixed Income**
4. **Topic: Loomis Revisited**
5. **Topic: City & County Retirement Systems: Funding Levels & Asset Allocation**

  
Submitted by  
Gerald J. Schroeder  
ERS Manager